

Valuation Point as at close of 19 January 2024

Fund	Units in Circulation (units)
MyETF-US50	10,012,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	2.3125	10,883.24

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Jan-24	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORPORATION	57	398.67	USD22,724.19
2046251	APPLE INC.	110	191.56	USD21,071.60
2379504	NVIDIA CORPORATION	30	594.91	USD17,847.30
2000019	AMAZON.COM INC.	109	155.34	USD16,932.06
BYVY8G0	ALPHABET INC-CL A	71	146.38	USD10,392.98
B71L820	META PLATFORMS INC.-CLASS A	27	383.45	USD10,353.15
BYY88Y7	ALPHABET INC-CL C	60	147.97	USD8,878.20
B616C79	TESLA INC.	33	212.19	USD7,002.27
2516152	ELI LILLY & COMPANY	10	628.58	USD6,285.80
BDZ78H9	BROADCOM INC.	5	1,211.20	USD6,056.00
B2P2N04	VISA INC.-CLASS A SHARES	19	270.90	USD5,147.10
2475833	JOHNSON & JOHNSON	29	161.68	USD4,688.72
2326618	EXXON MOBIL CORPORATION	48	96.95	USD4,653.60
B121557	MASTERCARD INC. - A	10	436.78	USD4,367.80
2434209	THE HOME DEPOT INC.	12	362.41	USD4,348.92
2704407	THE PROCTER & GAMBLE COMPANY	28	147.57	USD4,131.96
2778844	MERCK & CO. INC.	30	118.89	USD3,566.70
B92SR70	ABBVIE INC.	21	164.77	USD3,460.17
2310525	SALESFORCE INC.	12	280.88	USD3,370.56
2007849	ADVANCED MICRO DEVICES INC.	19	174.23	USD3,310.37
2008154	ADOBE INC.	5	611.55	USD3,057.75
2838555	CHEVRON CORPORATION	21	142.24	USD2,987.04
B4BNMY3	ACCENTURE PLC-CL A	8	363.90	USD2,911.20
2206657	THE COCA-COLA COMPANY	47	59.83	USD2,812.01
2936921	WALMART INC.	17	162.38	USD2,760.46
2886907	THERMO FISHER SCIENTIFIC INC.	5	551.75	USD2,758.75
2681511	PEPSICO INC.	16	165.78	USD2,652.48
2198163	CISCO SYSTEMS INC.	48	51.27	USD2,460.96
2463247	INTEL CORPORATION	51	48.15	USD2,455.65
BNZHB81	LINDE PLC	6	407.38	USD2,444.28
2002305	ABBOTT LABORATORIES	21	114.69	USD2,408.49
2714923	QUALCOMM INC.	13	151.96	USD1,975.48
2684703	PFIZER INC.	68	28.28	USD1,923.04
2885409	TEXAS INSTRUMENTS INC.	11	173.65	USD1,910.15
2250870	DANAHER CORPORATION	8	231.05	USD1,848.40
BYV2325	S&P GLOBAL INC.	4	441.95	USD1,767.80
BL59CR9	GENERAL ELECTRIC COMPANY	13	129.81	USD1,687.53
2046552	APPLIED MATERIALS INC.	10	167.94	USD1,679.40
2914734	UNION PACIFIC CORPORATION	7	239.27	USD1,674.89
2020459	HONEYWELL INTERNATIONAL INC.	8	200.78	USD1,606.24
2536763	LOWE'S COMPANIES INC.	7	220.01	USD1,540.07
2640147	NIKE INC. -CL B	15	101.78	USD1,526.70
2685717	CONOCOPHILLIPS COMPANY	14	107.87	USD1,510.18
2871301	INTUITIVE SURGICAL INC.	4	374.82	USD1,499.28
B80NXX8	SERVICENOW INC.	2	749.11	USD1,498.22
B44WZD7	PROLOGIS INC.	11	128.44	USD1,412.84
2517382	UNITED PARCEL SERVICE-CL B	9	156.89	USD1,412.01
BTN1Y11	MEDTRONIC PLC	16	86.49	USD1,383.84
2126335	BRISTOL-MYERS SQUIBB COMPANY	25	50.11	USD1,252.75
2842255	STARBUCKS CORPORATION	13	93.86	USD1,220.18
BBCKK03	MONDELEZ INTERNATIONAL INC.-A	16	72.85	USD1,165.60

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,456.88

Aggregate Creation/Redemption Value: USD231,250.00